

YEAR	PER	LINE	JNL SHORT DESC	ORG	OBJECT	ACCT TYPE	ACCOUNT	DTL EFF DATE	DR/CR	INCREASE	DECREASE
2026		2	1 26BA-1	00151160	549000	E	0010.10.001.001A.51160.000.549000.	02/27/2026	I	525,000	
2026		2	29 26BA-1	00651422	510000	E	0010.10.006.006A.51422.000.510000.	02/27/2026	D		5,587
2026		2	30 26BA-1	00651422	521000	E	0010.10.006.006A.51422.000.521000.	02/27/2026	D		22
2026		2	57 26BA-1	00651422	522000	E	0010.10.006.006A.51422.000.522000.	02/27/2026	D		346
2026		2	58 26BA-1	00651422	522010	E	0010.10.006.006A.51422.000.522010.	02/27/2026	D		81
2026		2	59 26BA-1	00651422	523000	E	0010.10.006.006A.51422.000.523000.	02/27/2026	D		312
2026		2	60 26BA-1	00651422	524000	E	0010.10.006.006A.51422.000.524000.	02/27/2026	D		1,441
2026		2	61 26BA-1	00651422	525000	E	0010.10.006.006A.51422.000.525000.	02/27/2026	D		2
2026		2	62 26BA-1	00651422	527000	E	0010.10.006.006A.51422.000.527000.	02/27/2026	D		14
2026		2	63 26BA-1	00651422	596010	E	0010.10.006.006A.51422.000.596010.	02/27/2026	D		25
2026		2	64 26BA-1	00651422	596020	E	0010.10.006.006A.51422.000.596020.	02/27/2026	D		75
2026		2	2 26BA-1	10152510	599000	E	1010.20.214.214A.52510.000.599000.	02/27/2026	I	1,139	
2026		2	9 26BA-1	10152510	541000	E	1010.20.214.214A.52510.000.541000.	02/27/2026	I	9,431	
2026		2	8 26BA-1	10356520	599000	E	1030.60.511.511A.56520.000.599000.	02/27/2026	I	5,302	
2026		2	5 26BA-1	10657330	595040	E	1060.70.719.719B.57330.000.595040.	02/27/2026	I	11,064	
2026		2	3 26BA-1	10657370	595030	E	1060.70.719.719A.57370.000.595030.	02/27/2026	D		22,128
2026		2	4 26BA-1	10657370	595040	E	1060.70.719.719A.57370.000.595040.	02/27/2026	I	11,064	
2026		2	10 26BA-1	10657370	599000	E	1060.70.719.719A.57370.000.599000.	02/27/2026	I	6,372	
2026		2	11 26BA-1	10851422	599000	E	1080.10.134.134A.51422.000.599000.	02/27/2026	D		2,733
2026		2	31 26BA-1	10851422	510000	E	1080.10.134.134A.51422.000.510000.	02/27/2026	D		9,802
2026		2	65 26BA-1	10851422	521000	E	1080.10.134.134A.51422.000.521000.	02/27/2026	D		33
2026		2	66 26BA-1	10851422	522000	E	1080.10.134.134A.51422.000.522000.	02/27/2026	D		608
2026		2	67 26BA-1	10851422	522010	E	1080.10.134.134A.51422.000.522010.	02/27/2026	D		142
2026		2	68 26BA-1	10851422	523000	E	1080.10.134.134A.51422.000.523000.	02/27/2026	D		547
2026		2	69 26BA-1	10851422	524000	E	1080.10.134.134A.51422.000.524000.	02/27/2026	D		1,005
2026		2	70 26BA-1	10851422	525000	E	1080.10.134.134A.51422.000.525000.	02/27/2026	D		2
2026		2	71 26BA-1	10851422	527000	E	1080.10.134.134A.51422.000.527000.	02/27/2026	D		26
2026		2	72 26BA-1	10851422	596010	E	1080.10.134.134A.51422.000.596010.	02/27/2026	D		37
2026		2	73 26BA-1	10851422	596020	E	1080.10.134.134A.51422.000.596020.	02/27/2026	D		112
2026		2	12 26BA-1	11151422	599000	E	1110.10.135.135A.51422.000.599000.	02/27/2026	D		681
2026		2	32 26BA-1	11151422	510000	E	1110.10.135.135A.51422.000.510000.	02/27/2026	I	15,389	
2026		2	74 26BA-1	11151422	521000	E	1110.10.135.135A.51422.000.521000.	02/27/2026	I		55
2026		2	75 26BA-1	11151422	522000	E	1110.10.135.135A.51422.000.522000.	02/27/2026	I		954
2026		2	76 26BA-1	11151422	522010	E	1110.10.135.135A.51422.000.522010.	02/27/2026	I		223
2026		2	77 26BA-1	11151422	523000	E	1110.10.135.135A.51422.000.523000.	02/27/2026	I		859
2026		2	78 26BA-1	11151422	524000	E	1110.10.135.135A.51422.000.524000.	02/27/2026	I	2,446	
2026		2	79 26BA-1	11151422	525000	E	1110.10.135.135A.51422.000.525000.	02/27/2026	I		4
2026		2	80 26BA-1	11151422	527000	E	1110.10.135.135A.51422.000.527000.	02/27/2026	I		40
2026		2	81 26BA-1	11151422	596010	E	1110.10.135.135A.51422.000.596010.	02/27/2026	I		62
2026		2	82 26BA-1	11151422	596020	E	1110.10.135.135A.51422.000.596020.	02/27/2026	I		187
2026		2	21 26BA-1	12255330	510000	E	1220.50.505.505A.55330.000.510000.	02/27/2026	I	5,000	
2026		2	22 26BA-1	12255330	521000	E	1220.50.505.505A.55330.000.521000.	02/27/2026	I		150
2026		2	23 26BA-1	12255330	522000	E	1220.50.505.505A.55330.000.522000.	02/27/2026	I		400
2026		2	24 26BA-1	12255330	522010	E	1220.50.505.505A.55330.000.522010.	02/27/2026	I		80
2026		2	25 26BA-1	12255330	523000	E	1220.50.505.505A.55330.000.523000.	02/27/2026	I		750
2026		2	26 26BA-1	12255330	524000	E	1220.50.505.505A.55330.000.524000.	02/27/2026	I		600
2026		2	27 26BA-1	12255330	525000	E	1220.50.505.505A.55330.000.525000.	02/27/2026	I		5
2026		2	28 26BA-1	12255330	527000	E	1220.50.505.505A.55330.000.527000.	02/27/2026	I		15
2026		2	55 26BA-1	12255330	596010	E	1220.50.505.505A.55330.000.596010.	02/27/2026	I		24
2026		2	56 26BA-1	12255330	596020	E	1220.50.505.505A.55330.000.596020.	02/27/2026	I		72
2026		2	99 26BA-1	30151830	531000	E	3010.10.162.162A.51830.000.531000.	02/27/2026	I	5,000	
2026		2	100 26BA-1	30151830	541000	E	3010.10.162.162A.51830.000.541000.	02/27/2026	I		1,627
2026		2	101 26BA-1	30151830	546000	E	3010.10.162.162A.51830.000.546000.	02/27/2026	I		3,373
2026		2	102 26BA-1	30151830	548000	E	3010.10.162.162A.51830.000.548000.	02/27/2026	I	20,000	
2026		2	103 26BA-1	30151830	510000	E	3010.10.162.162A.51830.000.510000.	02/27/2026	D		1,080
2026		2	104 26BA-1	30151830	521000	E	3010.10.162.162A.51830.000.521000.	02/27/2026	D		5
2026		2	105 26BA-1	30151830	522000	E	3010.10.162.162A.51830.000.522000.	02/27/2026	D		65
2026		2	106 26BA-1	30151830	522010	E	3010.10.162.162A.51830.000.522010.	02/27/2026	D		15
2026		2	107 26BA-1	30151830	523000	E	3010.10.162.162A.51830.000.523000.	02/27/2026	D		60
2026		2	108 26BA-1	30151830	524000	E	3010.10.162.162A.51830.000.524000.	02/27/2026	D		150
2026		2	109 26BA-1	30151830	525000	E	3010.10.162.162A.51830.000.525000.	02/27/2026	D		5
2026		2	110 26BA-1	30151830	527000	E	3010.10.162.162A.51830.000.527000.	02/27/2026	D		5
2026		2	111 26BA-1	30151830	596010	E	3010.10.162.162A.51830.000.596010.	02/27/2026	D		5
2026		2	112 26BA-1	30151830	596020	E	3010.10.162.162A.51830.000.596020.	02/27/2026	D		10
2026		2	13 26BA-1	33059428	565400	E	3300.94.220.220A.59428.000.565400.	02/27/2026	I	306,000	
2026		2	18 26BA-1	51051760	599000	E	5100.10.189.189A.51760.000.599000.	02/27/2026	I	9,062	
2026		2	19 26BA-1	51251900	546000	E	5120.10.178.178A.51900.000.546000.	02/27/2026	I	153,000	
2026		2	7 26BA-1	107X0330	597000	E	1070.97.219.330X.59700.000.597000.	02/27/2026	I	306,000	
2026		2	89 26BA-1	14207540	510000	E	1420.70.254.2540.57540.000.510000.	02/27/2026	I	1,080	
2026		2	90 26BA-1	14207540	521000	E	1420.70.254.2540.57540.000.521000.	02/27/2026	I		5
2026		2	91 26BA-1	14207540	522000	E	1420.70.254.2540.57540.000.522000.	02/27/2026	I		65
2026		2	92 26BA-1	14207540	522010	E	1420.70.254.2540.57540.000.522010.	02/27/2026	I		15
2026		2	93 26BA-1	14207540	523000	E	1420.70.254.2540.57540.000.523000.	02/27/2026	I		60
2026		2	94 26BA-1	14207540	524000	E	1420.70.254.2540.57540.000.524000.	02/27/2026	I		150
2026		2	95 26BA-1	14207540	525000	E	1420.70.254.2540.57540.000.525000.	02/27/2026	I		5
2026		2	96 26BA-1	14207540	527000	E	1420.70.254.2540.57540.000.527000.	02/27/2026	I		5
2026		2	97 26BA-1	14207540	596010	E	1420.70.254.2540.57540.000.596010.	02/27/2026	I		5
2026		2	98 26BA-1	14207540	596020	E	1420.70.254.2540.57540.000.596020.	02/27/2026	I	10	
2026		2	83 26BA-1	19116212	521000	E	1910.60.622.622L.56212.000.521000.	02/27/2026	D		37,000
2026		2	84 26BA-1	19116212	522000	E	1910.60.622.622L.56212.000.522000.	02/27/2026	D		2,100
2026		2	85 26BA-1	19116212	523000	E	1910.60.622.622L.56212.000.523000.	02/27/2026	D		1,900

2026	2	86	26BA-1	191L6212	524000	E	1910.60.622.622L.56212.000.524000.	02/27/2026	D			8,500	
2026	2	87	26BA-1	191L6212	524000	E	1910.60.622.622L.56212.000.524000.	02/27/2026	D			200	
2026	2	88	26BA-1	191L6212	596020	E	1910.60.622.622L.56212.000.596020.	02/27/2026	D			300	
2026	2	20	26BA-1	191L9462	564000	E	1910.94.622.622L.59462.000.564000.	02/27/2026	I	50,000			
2026	2	42	26BA-1	340A3200	510000	E	3400.30.360.360A.53200.000.510000.	02/27/2026	I	235			
2026	2	43	26BA-1	340A3200	521000	E	3400.30.360.360A.53200.000.521000.	02/27/2026	I	1			
2026	2	44	26BA-1	340A3200	522000	E	3400.30.360.360A.53200.000.522000.	02/27/2026	I	15			
2026	2	45	26BA-1	340A3200	522010	E	3400.30.360.360A.53200.000.522010.	02/27/2026	I	4			
2026	2	46	26BA-1	340A3200	523000	E	3400.30.360.360A.53200.000.523000.	02/27/2026	I	14			
2026	2	47	26BA-1	340A3200	524000	E	3400.30.360.360A.53200.000.524000.	02/27/2026	I	1			
2026	2	48	26BA-1	340A3200	525000	E	3400.30.360.360A.53200.000.525000.	02/27/2026	I	1			
2026	2	49	26BA-1	340A3200	527000	E	3400.30.360.360A.53200.000.527000.	02/27/2026	I	1			
2026	2	50	26BA-1	340A3200	596010	E	3400.30.360.360A.53200.000.596010.	02/27/2026	I	1			
2026	2	51	26BA-1	340A3200	596020	E	3400.30.360.360A.53200.000.596020.	02/27/2026	I	2			
2026	2	15	26BA-1	340C9432	565000	E	3400.94.360.360C.59432.000.565000.	02/27/2026	I	1,582	120		
2026	2	113	26BA-1	350A6540	510000	E	3500.60.365.365A.56540.000.510000.	02/27/2026	I	3,174			
2026	2	114	26BA-1	350A6540	521000	E	3500.60.365.365A.56540.000.521000.	02/27/2026	I	8			
2026	2	115	26BA-1	350A6540	522000	E	3500.60.365.365A.56540.000.522000.	02/27/2026	I	194			
2026	2	116	26BA-1	350A6540	522010	E	3500.60.365.365A.56540.000.522010.	02/27/2026	I	45			
2026	2	117	26BA-1	350A6540	523000	E	3500.60.365.365A.56540.000.523000.	02/27/2026	I	177			
2026	2	118	26BA-1	350A6540	524000	E	3500.60.365.365A.56540.000.524000.	02/27/2026	I	465			
2026	2	119	26BA-1	350A6540	525000	E	3500.60.365.365A.56540.000.525000.	02/27/2026	I	1			
2026	2	120	26BA-1	350A6540	527000	E	3500.60.365.365A.56540.000.527000.	02/27/2026	I	9			
2026	2	121	26BA-1	350A6540	596010	E	3500.60.365.365A.56540.000.596010.	02/27/2026	I	27			
2026	2	122	26BA-1	350A6540	541000	E	3500.60.365.365A.56540.000.541000.	02/27/2026	D			4,100	
										3,038,644		101,261	2,937,383
2026	2	6	26BA-1	1060PREV	362405	R	1060.70.719.719P.30000.000.362405.	02/27/2026	D			1,500	
2026	2	54	26BA-1	1220AREV	334027	R	1220.50.505.505A.30000.000.334027.	02/27/2026	I	7,096			
2026	2	14	26BA-1	330XI107	397000	R	3300.97.220.107X.30000.000.397000.	02/27/2026	I	306,000			
2026	2	16	26BA-1	3400AREV	333210	R	3400.30.360.360A.30000.000.333210.	02/27/2026	I	1,582,395			
2026	2	17	26BA-1	5070FREV	362405	R	5070.10.113.113F.30000.000.362405.	02/27/2026	I	1,500			
										1,896,991		1,500	1,895,491
													(1,041,892)